

**Apportionment Status Report
CMAQ and RSTP
per AB 1012
as of September 30, 2006**

**Cycle 6 Summary
(With Advanced Construction Projects)**

Region	CMAQ Unobligated 9/30/2006 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²	RSTP Unobligated 9/30/2006 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²	R-TEA Unobligated 9/30/2006 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²
Butte	531,496	-	-	-	-	-
Fresno	14,014,981	-	13,987,013	-	(1,711)	-
Kern	18,355,617	-	12,125,145	-	670,749	670,749
Kings	1,816,221	-	0	-	0	0
Los Angeles	151,160,964	-	64,359,390	-	(2,132,174)	-
Madera	1,561,145	-	-	-	-	-
Merced	1,517,805	-	0	-	-	-
Monterey	1,082,004	-	1,876,621	-	0	0
Orange	48,456,149	-	35,360,617	-	144,662	144,662
Riverside	33,115,478	-	37,628,073	-	-	-
Sacramento (SACOG)	(4,366,782)	-	7,367,680	-	0	0
San Benito	926,575	166,583	-	-	-	-
San Bernardino	46,419,214	-	23,683,869	-	(0)	-
San Diego ³	1,024,691	-	15,838,387	-	7	7
S.F. Bay Area (MTC) ⁴	25,426,162	-	15,732,329	-	(784,219)	-
San Joaquin	7,286,638	-	1,308,406	-	(0)	-
San Luis Obispo	-	-	1,495,741	-	0	0
Santa Barbara	(0)	-	-	-	527,178	527,178
Santa Cruz	881,760	-	(0)	-	-	-
Stanislaus	9,370,339	-	8,434,067	-	(0)	-
Tahoe	1,997,054	234,437	-	-	(60,776)	-
Tulare	3,307,646	-	-	-	4,041	4,041
Ventura	7,162,468	-	13,145,218	-	(0)	-
Rural Counties & SCAG	\$2,129,190	-	(\$1,799,258)	-	(445,692)	30,372
TOTAL	\$373,176,811	\$401,020	\$250,543,297	\$0	(\$2,077,935)	\$1,377,011

Footnotes: (Includes FFY 2006 Estimated Apportionments for RSTP and CMAQ)

¹ Indicates all apportionments not yet obligated

² Totals reflect the 3rd year balance(s)

Cycle 6 assumes the use of all previous cycle balances

Note: The Regional balances reflect activities that have been recorded in Caltrans's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltrans's Local Assistance accounting system.

R-TEA balance subject to reprogramming is greater than the total R-TEA unobligated balance due to the inclusion of negative balances in the unobligated balance, but only positive amounts in the balance subject to reprogramming.

Balances are adjusted for projects using the State AC process.